



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, June 15, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 239,926	\$ 180,260	\$ 198,947	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 239,926	\$ 180,260	\$ 198,947	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 29	\$ 497	\$ 7,447	Commodity Credit Corporation programs	\$ 19	\$ 173	\$ 12,164
Air Transport Security Fees	1	23	2,408	Defense Vendor Payments (EFT)	1,182	11,546	206,115
Cash FTD's Received (Table IV)	78,935	181,158	1,960,016	Education Department programs	498	5,442	128,607
Commodity Credit Corporation programs	2	74	2,499	Energy Department programs	198	1,249	22,714
Customs and Certain Excise Taxes	86	888	30,896	Federal Employees Insurance Payments	217	3,180	54,294
Deposits by States:				Fed. Highway Administration programs	428	1,696	24,582
Supplemental Security Income	3	276	2,462	Federal Salaries (EFT)	155	6,913	116,093
Unemployment	12	211	34,542	Food and Nutrition Service (misc)	266	1,458	22,243
Education Department programs	203	2,213	37,025	GSA programs	37	985	12,850
Energy Department programs	39	123	5,040	Health and Human Services Grants (misc)	302	4,034	66,009
Estate and Gift Taxes	32	611	14,234	Housing and Urban Development programs	123	4,298	53,211
Federal Reserve Earnings	0	3,951	64,761	Interest on Treasury Securities	479	6,691	164,502
Foreign Deposits, Military Sales	46	1,561	18,727	IRS Tax Refunds Business (EFT)	31	636	19,561
Housing and Urban Development programs	3	119	2,203	IRS Tax Refunds Individual (EFT)	63	1,552	242,440
Individual Income and Employment				Justice Department programs	73	624	10,486
Taxes, Not Withheld	2,444	13,598	375,659	Labor Dept. prgrms (excl. unemployment)	41	433	10,096
Interest recd from cash investments	0	0	0	Medicaid	837	16,357	243,196
Justice Department programs	7	380	16,829	Medicare and Other CMS Payments	1,368	13,868	271,897
Postal Service	340	3,902	64,094	Medicare Advantage - Part C&D Payments	0	18,847	175,746
Public Debt Cash Issues (Table III-B)	57,892	353,925	5,162,681	Marketplace Payments	0	0	17,805
Other Deposits:				NASA programs	20	825	11,670
Defense Finance & Accounting Service	56	319	4,961	Postal Service Money Orders and Other	131	1,760	28,127
Export-Import Bank	67	128	1,824	Public Debt Cash Redemp. (Table III-B)	69,267	335,417	4,746,914
Federal Finance Bank	208	362	2,510	Social Security Benefits (EFT)	43	38,607	566,032
Federal Housing Admin: Note Sales	50	1,299	15,081	Supple. Nutrition Assist. Program (SNAP)	749	3,816	53,015
Medicare Premiums	65	693	27,713	Temporary Assistance for Needy Families (HHS)	168	855	10,201
Thrift Savings Plan Transfer	185	1,036	26,084	Transportation Security Admin. (DHS)	2	149	1,601
				Unemployment Insurance Benefits	107	1,218	24,492
				Veterans Affairs programs	190	2,236	37,891
				Other Withdrawals:			
				Agency for Internat'l Development	72	495	10,564
				Federal Transit Admin.	139	504	7,662
				Military Active Duty Pay (EFT)	2,727	6,420	58,292
Total Other Deposits	631	4,156	158,489	Unclassified	1,104	11,399	194,811
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	4,043	41,820	523,833
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	140,706	567,665	7,960,011	Total Federal Reserve Account	81,040	526,686	7,878,386
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 140,706	\$ 567,665	\$ 7,960,011	Total Withdrawals (excluding transfers)	\$ 81,040	\$ 526,686	\$ 7,878,386
				Net Change in Operating Cash Balance	\$ 59,666	\$ 40,979	\$ 81,625

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Monday, June 15, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 30,000	\$ 203,990	\$ 3,408,916
Regular Series	\$ -3	\$ 165,995	\$ 3,406,899	Notes	34,260	110,123	1,072,227
Cash Management Series	0	30,000	30,000	Bonds	0	0	10,520
Notes	45,000	134,995	1,345,579	Federal Financing Bank	0	0	0
Bonds	13,000	13,000	142,376				
Inflation-Protected Securities Increment	206	1,539	-7,970	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	40	472	7,578
Nonmarketable:				Government Account Series	127,959	1,442,880	43,610,422
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	20	613	Domestic Series	0	0	0
Interest Increment	2	421	4,533	Foreign Series	0	0	2,721
Government Account Series	138,130	1,421,155	43,523,750	State and Local Series	4,116	10,626	70,943
Hope Bonds	0	0	0	Other	852	10,207	174,254
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	804	66,140				
Other	857	10,234	174,306				
Total Issues	\$ 197,195	\$ 1,778,163	\$ 48,686,227	Total Redemptions	\$ 197,226	\$ 1,778,297	\$ 48,357,581
				Net Change in Public Debt Outstanding	\$ -31	\$ -134	\$ 328,646

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 197,195	\$ 1,778,163	\$ 48,686,227
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	20	951
Bonds and Notes (-)	965	1,102	6,510
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	138,130	1,421,155	43,523,750
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	421	4,533
Inflation-Protected Securities Increment	206	1,539	-8,131
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 57,892	\$ 353,925	\$ 5,162,681
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 197,226	\$ 1,778,297	\$ 48,357,581
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	127,959	1,442,880	43,610,668
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 69,267	\$ 335,417	\$ 4,746,914

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,075,185	\$ 13,081,823	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,077,533	5,070,926	5,100,145	5,039,100
Total Public Debt				
Outstanding	18,152,718	18,152,748	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,153	25,184	25,287	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 16,727	\$ 100,736	\$ 1,584,420
Individual Income Taxes	4,670	8,504	86,398
Railroad Retirement Taxes	46	304	4,637
Excise Taxes	107	3,439	56,434
Corporation Income Taxes	57,366	72,982	284,725
Federal Unemployment Taxes	4	34	8,242
Estate and Gift Taxes & Misc IRS Rcpts.	33	67	1,246
Total	\$ 78,953	\$ 186,064	\$ 2,026,104
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 1,321	\$ 24,233
Through Depositories	78,875	179,836	1,935,783
Total Cash FTD's	\$ 78,935	\$ 181,158	\$ 1,960,016
Inter-agency Transfers	17	4,906	66,088
Total	\$ 78,953	\$ 186,064	\$ 2,026,104

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 49	\$ 1,238	\$ 28,014
IRS Tax Refunds Business (EFT)	31	636	19,561
IRS Tax Refunds Individual (Checks)	51	2,551	55,751
IRS Tax Refunds Individual (EFT)	63	1,552	242,440